

REVISED DEFERRALS OF BUDGET  
AUTHORITY

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MESSAGE

FROM

THE PRESIDENT OF THE UNITED STATES

TRANSMITTING

TWO REVISED DEFERRALS OF BUDGET AUTHORITY AFFECTING  
PROGRAMS IN THE DEPARTMENTS OF AGRICULTURE AND  
HEALTH AND HUMAN SERVICES, PURSUANT TO 2 U.S.C. 683(a)(i)



SEPTEMBER 9, 1987.—Message and accompanying papers referred to the  
Committee on Ways and Means and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

91-012

WASHINGTON : 1987

H780-8

*To the Congress of the United States:*

In accordance with the Impoundment Control Act of 1974, I herewith report two revised deferrals of budget authority now totaling \$706,709,883.

The deferrals affect programs in the Departments of Agriculture and Health and Human Services.

The details of these deferrals are contained in the attached report.

RONALD REAGAN.

THE WHITE HOUSE, August 27, 1987.

(1)



CONTENTS OF SPECIAL MESSAGE  
(in thousands of dollars)

| <u>DEFERRAL NO.</u> | <u>ITEM</u>                                                                    | <u>BUDGET<br/>AUTHORITY</u> |
|---------------------|--------------------------------------------------------------------------------|-----------------------------|
|                     | Department Agriculture:                                                        |                             |
|                     | Forest Service:                                                                |                             |
| D87-4B              | Cooperative work.....                                                          | 535,791                     |
|                     | Department of Health and Human Services:                                       |                             |
|                     | Social Security Administration:                                                |                             |
| D87-57A             | Limitation on administrative expenses<br>(information technology systems)..... | 170,919<br>*****            |
|                     | Total, deferrals.....                                                          | 706,710                     |

SUMMARY OF SPECIAL MESSAGES  
FOR FY 1987  
(in thousands of dollars)

|                                                                                                          | <u>RESCISSIONS</u> | <u>DEFERRALS</u> |
|----------------------------------------------------------------------------------------------------------|--------------------|------------------|
| Sixth special message:                                                                                   |                    |                  |
| Revisions to previous special messages.....                                                              | ---                | 36,998           |
| Effects of second special message.....                                                                   | ---                | 36,998           |
| Amounts from previous special messages that<br>are changed by this message (changes noted<br>above)..... | ---                | 669,712          |
| Subtotal, rescissions and deferrals.....                                                                 | ---                | 706,710          |
| Amounts from previous special messages that<br>are not changed by this message.....                      | 5,835,751          | 10,787,865       |
|                                                                                                          | *****              | *****            |
| Total amount proposed to date in all<br>special messages.....                                            | 5,835,751          | 11,494,575       |

## Supplementary Report

## Report Pursuant to Section 1014(c) of Public Law 93-344

This report updates Deferral No. D87-4A transmitted to Congress on March 4, 1987.

This revision to a deferral of the Department of Agriculture, Forest Service, Cooperative work account, increases the amount previously reported from \$535,274,663 to \$535,790,883. This increase of \$516,220 results from the deferral of actual recoveries of prior year obligations that cannot be used this year.

Deferral No: D87-48

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

|                                                                     |                                                              |
|---------------------------------------------------------------------|--------------------------------------------------------------|
| <b>AGENCY:</b>                                                      |                                                              |
| Department of Agriculture                                           | New budget authority.....*\$ 209,582,000<br>(16 U.S.C. 576b) |
| Bureau:                                                             | Other budgetary resources..* 548,322,883                     |
| Forest Service                                                      | Total budgetary resources..* 757,904,883                     |
| Appropriation title and symbol:                                     |                                                              |
| Cooperative work <u>1/</u>                                          | Amount to be deferred:                                       |
|                                                                     | Part of year.....\$                                          |
| 12X8028                                                             | Entire year.....* 535,790,883                                |
| OMB identification code:                                            | Legal authority (in addition to sec. 1013):                  |
| *12-8028-0-7-302                                                    | <input checked="" type="checkbox"/> Antideficiency Act       |
| Grant program:                                                      | <input type="checkbox"/> Other                               |
| <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |                                                              |
| Type of account or fund:                                            | Type of budget authority:                                    |
| <input type="checkbox"/> Annual                                     | <input checked="" type="checkbox"/> Appropriation            |
| <input type="checkbox"/> Multiple-year (expiration date)            | <input type="checkbox"/> Contract authority                  |
| <input checked="" type="checkbox"/> No-Year                         | <input type="checkbox"/> Other                               |

**Justification:** Funds are received from States, counties, timber sale operators, individuals, associations, and others. These funds are expended by the Forest Service as authorized by law and the terms of the applicable trust agreements. The work consists of protection and improvement of the National Forest System and it benefits the national forest users, research investigations, reforestation, and administration of private forest lands. Much of the work for which deposits have been collected cannot be done during the same year that the collections are being realized because of seasonality, scheduling, and extensive site preparation requirements. Examples include areas where the timber operators have not completed all of the contract obligations during the year funds are deposited. This deferral action is taken under the provisions of the Antideficiency Act (31 U.S.C. 1512).

**Estimated Program Effect:** None

**Outlay Effect:** None

1/ This account was the subject of a similar deferral in 1986 (D86-61).

\* Revised from previous report.

## Supplementary Report

Report Pursuant to Section 1014(c) of Public Law 93-344

This report updates Deferral No. D87-57 transmitted to Congress on March 4, 1987.

This revision to a deferral for the Limitation on administrative expenses (information technology systems) account of the Social Security Administration in the Department of Health and Human Services increases the amount previously reported from \$134,437,367 to \$170,919,000. This net increase of \$36,481,633 results from (1) the release and transfer of \$18,000,000 to the regular limitation on administrative expenses account to fund the full cost of the January 1987 Federal pay raises (as required by the Supplemental Appropriations Act, 1987), (2) the recovery of \$3,168,706 of prior year obligations that cannot be used this year, and (3) a net decrease of \$51,312,927 in the planned program for 1987 due to cancellation of some projects, lower contract awards than anticipated, delays in awarding projected contracts, and small increases in other projects.

Deferral No: D87-57A

**DEFERRAL OF BUDGET AUTHORITY**  
Report Pursuant to Section 1013 of P.L. 93-344

|                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>AGENCY:</b> Department of Health<br>and Human Services<br><br><b>Bureau:</b> Social Security<br>Administration<br><br><b>Appropriation title and symbol:</b><br><br>Limitation on administrative<br>expenses (information<br>technology systems) <u>1/</u><br>75X8704<br><br><b>OMB Identification code:</b><br><br>20-8007-0-7-651<br><b>Grant program:</b><br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | <b>New budget authority.....\$</b> 225,398,000<br>(P.L. 99-500 & 99-591)<br><b>Other budgetary resources..*\$</b> 199,604,773<br><b>Total budgetary resources..*\$</b> 425,002,773<br><br><b>Amount to be deferred:</b><br><b>Part of year.....\$</b> _____<br><b>Entire year.....*\$</b> 170,919,000<br><br><b>Legal authority (in addition to sec.</b><br>1013): <input checked="" type="checkbox"/> Antideficiency Act<br><input type="checkbox"/> Other * _____ |
| <b>Type of account or fund:</b><br><br><input type="checkbox"/> Annual<br><input type="checkbox"/> Multiple-year<br>(expiration date)<br><input checked="" type="checkbox"/> No-Year                                                                                                                                                                                                                                                   | <b>Type of budget authority:</b><br><br><input checked="" type="checkbox"/> Appropriation<br><input type="checkbox"/> Contract authority<br><input type="checkbox"/> Other _____                                                                                                                                                                                                                                                                                    |

**Justification:** \*This account funds the lease and purchase of ADP hardware and software, ADP supplies and contractual services, major telephone system procurement, and telephone lease and maintenance costs for the Social Security Administration (SSA). All planned projects and acquisitions for Information Technology Systems resources during 1987 can be accomplished at a cost of \$254 million. Other available resources will not be required for obligation during the year. The deferred funds consist of accumulated savings from delays in project awards resulting from vendor protests and the actual timing of awards, revised project and acquisition plan timetables due to delays in project awards, and awards at lower than estimated cost based on competitive procurement. These funds are reserved pending the identification of new requirements. This action is taken pursuant to the Antideficiency Act (31 U.S.C. 1512).

**Estimated Program Effect:** None

**Outlay Effect:** None

1/ Another limitation in this same account is also the subject of a deferral (D87-12A). This account was the subject of similar deferrals in 1986 (D86-28A, D86-39 and D86-40).

\* Revised from previous report.